

CAPITAL IMPROVEMENTS PROGRAM

CURRENT FUNDING STATUS - BY FUNDING SOURCE

		Adopted FY 2002/03 Budget	FY 02/03 Amendments	Total Amended FY 02/03 Budget	Proposed FY 03/04 Budget	Total Proposed Funding
100	General Fund					
GG175	Nature Center Interior Exhibit Upgrades and Replacements	\$183,000	\$0	\$183,000	\$0	\$183,000.00
PR212	Outdoor Sports Courts Renovation	\$0	\$0	\$0	\$100,000	\$100,000.00
PS127	Fire Training Classroom	(\$5,459)	\$0	(\$5,459)	\$0	(\$5,459.00)
PS156	Rancho Del Rey (Sta. 4) Fire Station/Fire Training Expansion/Reno	\$5,459	\$0	\$5,459	\$0	\$5,459.00
PS157	Hilltop Fire (Sta. 2) Fire Station - New Storage Building	\$0	\$0	\$0	\$1	\$1.00
PS158	Purchase of Fire Equipment	\$359,599	\$0	\$359,599	\$673,327	\$1,032,926.00
	TOTALS	\$542,599	\$0	\$542,599	\$773,328	\$1,315,927
100a	General Fund In-Kind (Not Appropriated)					
PR240	Otay Park Renovation	\$134,106	\$0	\$134,106	\$0	\$134,106.00
STL279	Alley Improvements e/o Date	\$7,500	\$0	\$7,500	\$0	\$7,500.00
	TOTALS	\$141,606	\$0	\$141,606	\$0	\$141,606

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221	Gas Tax					
DR134	Hilltop Drainage Improvements Between I and Whitney	\$0	\$0	\$0	\$56,000	\$56,000.00
GG171	PW Info System Modernization/Expansion	\$0	\$0	\$0	\$32,421	\$32,421.00
OP200	Survey Monument Study and Replacement Phase I	\$0	\$0	\$0	\$28,365	\$28,365.00
STL201	Block Act-Planning	\$0	\$0	\$0	\$25,000	\$25,000.00
STL238	Pavement Rehabilitation - Future Allocations	\$0	\$0	\$0	\$400,000	\$400,000.00
STL255	Street Improvments Along Halsey	\$0	\$0	\$0	\$138,000	\$138,000.00
STL273	Pavement Management Program	\$0	\$0	\$0	\$1	\$1.00
STL278	Sidewalk Safety Program 03/04	\$0	\$0	\$0	\$30,000	\$30,000.00
STL283	Pavement Rehabilitation 02/03	\$0	\$0	\$0	\$1	\$1.00
STM352	3rd Avenue Street Improvments - Orange to Main	\$0	\$0	\$0	\$50,000	\$50,000.00
TF279	Install Internally Illuminated Street Name Signs	\$0	\$0	\$0	\$27,000	\$27,000.00
TF295	Traffic Signal Detection Replacement Program	\$0	\$0	\$0	\$1	\$1.00
TF300	Traffic Signal Installation - Hilltop and Oxford	\$0	\$0	\$0	\$58,000	\$58,000.00
TOTALS		\$0	\$0	\$0	\$844,789	\$844,789

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225	Traffic Signal					
TF250	98 Traffic Signal Upgrade	\$8,579	\$0	\$8,579	\$0	\$8,579.00
TF272	Purchase 20 170E Traffic Signal Controllers	\$30,000	\$0	\$30,000	\$0	\$30,000.00
TF273	FY 00/01 Traffic Signal Detection Replacement Program	\$19,500	\$0	\$19,500	\$0	\$19,500.00
TF279	Install Internally Illuminated Street Name Signs	\$25,000	\$0	\$25,000	\$25,000	\$50,000.00
TF295	Traffic Signal Detection Replacement Program	\$67,500	\$0	\$67,500	\$0	\$67,500.00
TF300	Traffic Signal Installation - Hilltop and Oxford	\$0	\$0	\$0	\$170,000	\$170,000.00
TF301	Traffic Signal Installation - Otay Lakes Road and Apache Dr.	\$187,000	\$0	\$187,000	\$0	\$187,000.00
TF302	Traffic Signal Installation - Palomar and First	\$0	\$0	\$0	\$150,000	\$150,000.00
TF303	Traffic Signal Installation - Eastlake Parkway and Clubhouse Drive	\$95,000	\$0	\$95,000	\$0	\$95,000.00
TF304	Traffic Signal Installation - East Palomar and Brandywine	\$190,000	\$0	\$190,000	\$0	\$190,000.00
TF305	Traffic Signal Modifications - Various Locations	\$100,000	\$0	\$100,000	\$0	\$100,000.00
TF306	Traffic Signal Installation - E. Palomar St. and Santa Cora Ave.	\$120,000	\$0	\$120,000	\$0	\$120,000.00
	TOTALS	\$842,579	\$0	\$842,579	\$345,000	\$1,187,579

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227	Transportation Sales Tax					
STL238	Pavement Rehabilitation - Future Allocations	\$0	\$0	\$0	\$3,800,000	\$3,800,000.00
STL283	Pavement Rehabilitation 02/03	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000.00
	TOTALS	\$1,800,000	\$0	\$1,800,000	\$3,800,000	\$5,600,000
268	State Recreation Grants					
PR240	Otay Park Renovation	\$1,203,246	\$0	\$1,203,246	\$0	\$1,203,246.00
	TOTALS	\$1,203,246	\$0	\$1,203,246	\$0	\$1,203,246
292	Special Sewer					
OP200	Survey Monument Study and Replacement Phase I	\$28,365	\$0	\$28,365	\$28,365	\$56,730.00
	TOTALS	\$28,365	\$0	\$28,365	\$28,365	\$56,730
293	Trunk Sewer					
STL279	Alley Improvements e/o Date	\$54,000	\$0	\$54,000	\$0	\$54,000.00
SW225	Wolf Canyon Trunk Sewer	\$35,000	\$0	\$35,000	\$0	\$35,000.00
SW228	G Street Trunk Sewer Improvements	\$382,000	\$0	\$382,000	\$0	\$382,000.00
	TOTALS	\$471,000	\$0	\$471,000	\$0	\$471,000

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		Adopted FY 2002/03 Budget	FY 02/03 Amendments	Total Amended FY 02/03 Budget	Proposed FY 03/04 Budget	Total Proposed Funding
301	Storm Drain					
DR159	02/03 CMP Replacement (Loan from Sew. Rehab)	\$640,000	\$0	\$640,000	\$0	\$640,000.00
DR900	CMP Replacement Annual Program	\$0	\$0	\$0	\$100,000	\$100,000.00
DR905	North Broadway Basin Construction	\$0	\$0	\$0	\$60,000	\$60,000.00
GG171	PW Info System Modernization/Expansion	\$10,807	\$0	\$10,807	\$0	\$10,807.00
STL255	Street Improvments Along Halsey	\$50,000	\$0	\$50,000	\$88,000	\$138,000.00
	TOTALS	\$700,807	\$0	\$700,807	\$248,000	\$948,807

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333	CDBG FY2000					
DR127	Drainage Improvements - Tobias to Glenhaven Phases I - III	\$0	\$0	\$0	\$267,500	\$267,500.00
DR133	Drainage Improvements - Emerson Street	\$0	\$0	\$0	\$173,500	\$173,500.00
DR156	02/03 CDBG CMP Replacement Program	\$232,135	\$0	\$232,135	\$0	\$232,135.00
DR900	CMP Replacement Annual Program	\$0	\$0	\$0	\$350,000	\$350,000.00
DR909	Judson Basin Drainage, Hilltop to Tobias	\$0	\$0	\$0	\$150,000	\$150,000.00
DR931	Drainage Improvements, Oxford St. 1st to 2nd	\$210,000	\$0	\$210,000	\$0	\$210,000.00
LD108	E Street Streetscape Improvements	\$255,181	\$0	\$255,181	\$0	\$255,181.00
PR228	Playground Equipment Renovation Citywide	\$43,500	\$0	\$43,500	\$0	\$43,500.00
PR242	Otay Art Wall	\$3,000	\$0	\$3,000	\$0	\$3,000.00
ST513	ADA Curb Cuts Annual Allocation	\$0	\$0	\$0	\$60,000	\$60,000.00
STL225	Oxford Street Improvements, 3rd to Alpine	\$0	\$0	\$0	\$90,000	\$90,000.00
STL280	Sidewalk Improvements on Naples Between 3rd and 4th	\$0	\$0	\$0	\$23,500	\$23,500.00
STL281	Sidewalk Rehabilitation - Phase VI	\$150,000	\$0	\$150,000	\$0	\$150,000.00
STL282	ADA Curb Ramps FY 02/03	\$50,000	\$0	\$50,000	\$0	\$50,000.00

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		Adopted FY 2002/03 Budget	FY 02/03 Amendments	Total Amended FY 02/03 Budget	Proposed FY 03/04 Budget	Total Proposed Funding
STL901	Sidewalk Rehabilitation - Annual Allocation	\$0	\$0	\$0	\$125,000	\$125,000.00
	TOTALS	\$943,816	\$0	\$943,816	\$1,239,500	\$2,183,316
574	Corp. Yard Relocations					
GG171	PW Info System Modernization/Expansion	\$10,379	\$0	\$10,379	\$10,379	\$20,758.00
	TOTALS	\$10,379	\$0	\$10,379	\$10,379	\$20,758
575	Library For Eastern Territories					
LB124	East Side Library	\$411,200	\$0	\$411,200	\$10,250,000	\$10,661,200.00
LB132	Library Facilities Master Plan	\$5,077	\$0	\$5,077	\$0	\$5,077.00
	TOTALS	\$416,277	\$0	\$416,277	\$10,250,000	\$10,666,277

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576	PFDIF Fire Suppression System Exp.					
PS120	New Fire Station - East H Street	(\$5,141)	\$0	(\$5,141)	\$0	(\$5,141.00)
PS126	Rolling Hills Ranch Fire Station	\$81,500	\$0	\$81,500	\$1,257,500	\$1,339,000.00
PS129	Fire Station - Sunbow (Fire Sta. 3)	\$75,000	\$0	\$75,000	\$0	\$75,000.00
PS150	Otay Ranch Fire Station (Sta. No. 7)	\$7,733,712	\$0	\$7,733,712	\$0	\$7,733,712.00
PS156	Rancho Del Rey (Sta. 4) Fire Station/Fire Training Expansion/Reno	\$5,141	\$0	\$5,141	\$0	\$5,141.00
PS157	Hilltop Fire (Sta. 2) Fire Station - New Storage Building	\$0	\$0	\$0	\$1	\$1.00
PS158	Purchase of Fire Equipment	\$338,651	\$0	\$338,651	\$76,673	\$415,324.00
	TOTALS	\$8,228,863	\$0	\$8,228,863	\$1,334,174	\$9,563,037

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591	Transportation DIF					
STL261	Willow Street Bridge	\$1,887,740	\$0	\$1,887,740	\$0	\$1,887,740.00
STM305	I-805/H Street Interchange Improvments, Phase II	\$0	\$0	\$0	\$155,000	\$155,000.00
STM329	Palomar St./I-805 Interchange	\$25,000	\$0	\$25,000	\$0	\$25,000.00
STM331	Olympic Parkway/Brandywine to Hunte Parkway	\$100,000	\$0	\$100,000	\$0	\$100,000.00
STM351	Main Street Dual Left Turn Lanes At I-805	\$0	\$0	\$0	\$1	\$1.00
TF281	Traffic Modeling and Allocation	\$40,000	\$0	\$40,000	\$0	\$40,000.00
TF298	2003 Traffic Monitoring Program	\$85,000	\$0	\$85,000	\$0	\$85,000.00
TF303	Traffic Signal Installation - Eastlake Parkway and Clubhouse Drive	\$95,000	\$0	\$95,000	\$0	\$95,000.00
	TOTALS	\$2,232,740	\$0	\$2,232,740	\$155,001	\$2,387,741
65130	RDA Otay Valley Projects					
RD235	Monument Signs - Main Street	\$78,600	\$0	\$78,600	\$0	\$78,600.00
	TOTALS	\$78,600	\$0	\$78,600	\$0	\$78,600
713	Capital Improvement Fund					
STL261	Willow Street Bridge	\$7,551,000	\$0	\$7,551,000	\$0	\$7,551,000.00
	TOTALS	\$7,551,000	\$0	\$7,551,000	\$0	\$7,551,000

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715	Park Acquisition and Development					
PR169	Greg Rogers Park Improvements, Phase I - IV	\$105,000	\$0	\$105,000	\$0	\$105,000.00
PR177	McCandliss Memorial Park	\$15,628	\$0	\$15,628	\$0	\$15,628.00
PR179	Gayle McCandliss Memorial Grove/Park IV/V	(\$15,628)	\$0	(\$15,628)	\$0	(\$15,628.00)
PR230	Discovery Park Construction	\$1,477	\$0	\$1,477	\$0	\$1,477.00
TOTALS		\$106,477	\$0	\$106,477	\$0	\$106,477

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		Adopted FY 2002/03 Budget	FY 02/03 Amendments	Total Amended FY 02/03 Budget	Proposed FY 03/04 Budget	Total Proposed Funding
717	Residential Construction Tax					
DR134	Hilltop Drainage Improvements Between I and Whitney	\$0	\$0	\$0	\$389,000	\$389,000.00
DR905	North Broadway Basin Construction	\$150,000	\$0	\$150,000	\$0	\$150,000.00
GG171	PW Info System Modernization/Expansion	\$21,614	\$0	\$21,614	\$0	\$21,614.00
LB136	Civic Center Library Branch Renovation - Needs Assessment	\$0	\$0	\$0	\$100,000	\$100,000.00
OP114	Planning Automation	\$3,267	\$0	\$3,267	\$0	\$3,267.00
PR133	Otay Rec Center Renovation	\$13,618	\$0	\$13,618	\$0	\$13,618.00
PR233	Parkway Gym Parking Lot Renovation	\$15,000	\$0	\$15,000	\$0	\$15,000.00
PR236	Parking Lot Renovations - City Parks	\$71,600	\$0	\$71,600	\$25,000	\$96,600.00
PR237	Renovation I-805 Landscape Entries - E and H Streets	\$0	\$0	\$0	\$131,000	\$131,000.00
PR240	Otay Park Renovation	\$381,571	\$0	\$381,571	\$0	\$381,571.00
PR241	Norman Park Restroom	\$125,000	\$0	\$125,000	\$0	\$125,000.00
STL256	4th Avenue Improvements - South of Orange	\$4,000	\$0	\$4,000	\$0	\$4,000.00
TF279	Install Internally Illuminated Street Name Signs	\$27,000	\$0	\$27,000	\$0	\$27,000.00
TF307	Street Light Installation on Fourth Ave. From L St. to Orange Ave.	\$244,485	\$0	\$244,485	\$0	\$244,485.00

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	TOTALS	\$1,057,155	\$0	\$1,057,155	\$645,000	\$1,702,155
723	TDA/Bicycle Facilities					
ST900	Sidewalk Safety Program-Future Allocation	\$0	\$0	\$0	\$100,000	\$100,000.00
STL278	Sidewalk Safety Program 02/03	\$0	\$0	\$0	\$70,000	\$70,000.00
	TOTALS	\$0	\$0	\$0	\$170,000	\$170,000
733	Sewer Facility Replacement					
SW229	02/03 Sewer Rehabilitation Program	\$300,000	\$0	\$300,000	\$0	\$300,000.00
SW900	Sewer Rehabilitation - Annual Allocation	\$0	\$0	\$0	\$300,000	\$300,000.00
	TOTALS	\$300,000	\$0	\$300,000	\$300,000	\$600,000
739	Traffic Congestion Relief Fund					
DR157	02/03 CMP Rehabilitation/Removal	\$0	\$0	\$0	\$1	\$1.00
STL284	Local Streets Pavement Rehabilitation 02/03	\$500,000	\$0	\$500,000	\$0	\$500,000.00
	TOTALS	\$500,000	\$0	\$500,000	\$1	\$500,001
XXX	Unspecified					
GG175	Nature Center Interior Exhibit Upgrades and Replacements	\$0	\$0	\$0	\$367,000	\$367,000.00
	TOTALS	\$0	\$0	\$0	\$367,000	\$367,000

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\$27,155,509	\$0	\$27,155,509	\$20,510,537	\$47,666,046

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